

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per Cal. H & S Code Section 34177 (l)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-12*	** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month -- 2012						
								Jan. 2012*	Feb. 2012	Mar. 2012	April 2012	May 2012	June 2012	Total
1)	2003 Tax Allocation Bonds	US Bank	Funding for RDA projects	No. 1		969,196.87	RPTTF	264,599.37	0.00	0.00	0.00	0.00	704,597.50	\$ 969,196.87
2)	2007 Tax Allocation Bonds	US Bank	Funding for RDA projects	No. 1		1,770,419.86	RPTTF	600,211.86	0.00	0.00	0.00	0.00	1,170,208.00	\$ 1,770,419.86
3)	Property Acquisition	Electric Utility Fund	Property acquisition - Trust Deed			83,045.48	RPTTF				64,784.11			\$ 64,784.11
4)	Annual Continuing Disclosure	Urban Futures, Inc.	Bond Continuing Disclosure Services			3,600.00	RPTTF			3,600.00				\$ 3,600.00
5)	Bond Trustee Fees	US Bank	Annual Trustee Fees			6,700.00	RPTTF			6,700.00				\$ 6,700.00
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Totals - This Page (RPTTF Funding)					\$ -	\$ 2,832,962.21		\$ 864,811.23	\$ -	\$ 10,300.00	\$ 64,784.11	\$ -	\$ 1,874,805.50	\$ 2,814,700.84
Totals - Page 2 (Other Funding)					\$ -	\$ 4,222,801.78		\$ 522,206.69	\$ 287,376.16	\$ 245,509.53	\$ 260,278.18	\$ 711,035.78	\$ 1,019,594.60	\$ 3,046,000.94
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Grand total - All Pages					#REF!	\$ 7,055,763.99		\$1,387,017.92	\$ 287,376.16	\$ 255,809.53	\$ 325,062.29	\$ 711,035.78	\$ 2,894,400.10	\$ 5,860,701.78
<div>* January 2012 amounts payable from RDA Tax Increment. ** Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 1, 2012.) RPTTF = Redevelopment Property Tax Trust Fund Bonds = Bond proceeds Other = reserves, rents, interest earnings, etc LMIHF = Low and Moderate Income Housing Fund Admin = Successor Agency Administrative Allowance Other = Other sources, may include reserves</div>														

